

NOTICE TO CHECK RECIPIENT

TREASURY-FINANCIAL MANAGEMENT SERVICE TFS FORM 3039 (Rev.)

VENDOR NAME: CITY OF ELGIN

VENDOR I.D. NUMBER: 68/TS27M1283

AGENCY NAME
AND BILLING
ADDRESS:USDA-NFC, P O BOX 60800
NEW ORLEANS, LA 70160
CALL 504-255-5370 OR
TOLL FREE 1-800-421-0323U.S. TREASURY REG.
FINANCIAL CENTER:

KANSAS CITY, MO

CHECK NUMBER

3088-14972584

CHECK AMOUNT

\$***3091*00

CHECK DATE

11-13-95

GRANT# OREC-94-057, PARTIAL #1
FOR THE PERIOD SEPTEMBER 15, 94
THRU SEPTEMBER 30, 95.

AGENCY SCHEDULE NUMBER

0000624539

AGENCY TELEPHONE NUMBER

504-255-5370

CREDIT ACCT OF USDA - FOREST SERVICE
VENDOR EXPRESS PAYS ELECTRONICALLY 1-800-421-0323
NONNEGOTIABLE

PLEASE DIRECT ANY INQUIRIES CONCERNING THIS PAYMENT TO THE AGENCY AT THE ADDRESS (OR TELEPHONE NUMBER) INDICATED ABOVE.

-PAYMENT IDENTIFICATION DATA-

REQUEST FOR ADVANCE OR REIMBURSEMENT

(See instructions on back)

Approved by Office of Management and Budget
No. 80-R0183

PAGE 1 OF 1

PAGES

1. TYPE OF
PAYMENT
REQUESTED

a. ☒ one or both boxes
☐ ADVANCE ☒ REIMBURSEMENT
b. ☒ the appropriate box
☐ FINAL ☒ PARTIAL

2. BASIS OF REQUEST

☐ CASH
☒ ACCRUAL

3. FEDERAL SPONSORING AGENCY AND
ORGANIZATIONAL ELEMENT TO WHICH
THIS REPORT IS SUBMITTED

USDA FOREST SERVICE

4. FEDERAL GRANT OR OTHER IDENTIFYING
NUMBER ASSIGNED BY FEDERAL AGENCY

OREC-94-057

5. PARTIAL PAYMENT REQUEST
NUMBER FOR THIS REQUEST

#1

6. EMPLOYER
IDENTIFICATION
NUMBER:

93-6002155

7. RECIPIENTS
ACCOUNT NUMBER
OR IDENTIFYING
NUMBER

Industrial Park

8. PERIOD COVERED BY THIS REQUEST

From (month, day, year)

9-15-94

To (month, day, year)

9-30-95

9. RECIPIENT ORGANIZATION:

Name: CITY OF ELGIN

Number and Street: 100 N 8TH/PO BOX 128

City, State and ZIP Code: ELGIN, OR 97827-0128

10. PAYEE (Where check is to sent if different than item 9)

Name: (SAME)

Number and Street:

City, State and ZIP Code:

11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED

PROGRAMS/FUNCTIONS/ACTIVITIES	(a) Forest Service	(b) Non FS Cash	(c)	TOTAL
a. Total program outlays to date (As of date) 9-30-95	\$ 3,091	\$ 1,935	\$	\$ 5,026
b. Less: Cumulative program income	0	0		
c. Net program outlays (Line a minus Line b)				
d. Estimated net cash outlays for advance period				
e. Total (Sum of lines c & d)	3,091	1,935		5,026
f. Non-Federal share of amount on line e	0	0		
g. Federal share of amount on line e	3,091	0		3,091
h. Federal payment previously requested	0	0		
i. Federal share now requested (Line g minus line h)	3,091	0		3,091
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month			
	2nd month			
	3rd month			

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY

a. Estimated Federal cash outlays that will be made during period covered by the advance	\$	---
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period		---
c. Amount requested (Line a minus line b)	\$	---

13. CERTIFICATION

I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

TYPED OR PRINTED NAME AND TITLE

RANDY MCKONE, MAYOR

DATE REQUEST
SUBMITTED

10-30-95

TELEPHONE (AREA
CODE, NUMBER, (541)
EXTENSION) 437-2253

This space for agency use

Rain

Conference w/ KJC	3 hr	Sept 94 - Nov 94
Conference w/ KJC & A & P	2 hrs	July
Conversation w/ Don Thorne	2 hrs	Aug
Review KJC Report	3 hrs	Sept
Mtg w/ Judy Wing F.S.	1 1/2 hrs	10/27/95

Review of project w/ Council	1 hr	
Misc Grant Admin activities	<u>15 hrs</u>	9-94/9-95
	27.5 hrs	

Regist #1

$$27.5 @ \$34.00 = 935$$

FUND	DEPT	ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	NumCaps MONTH AMOUNT	YTD AMOUNT
001	300	204.000	MISC/DEVELOPMNT GRAN	15000		
JV NO	JV DATE					
05AP	10/31/94		KJC CONSULTING		216.05	0.00
06AP	11/30/94		KJC CONSULTING		430.00	
07AP	12/31/94		KJC CONSULTING		156.80	
08AP	02/01/95		KJC CONSULTING		356.80	
11AP	04/30/00		KJC CONSULTING		60.00	
12AP	05/31/00		KJC CONSULTING		523.20	
12AP	06/30/95		KJC CONSULTING		659.48	
			ACCT. TOTAL		2402.33	2402.33

Press any key to continue...

Joe Garlitz (503) 437-2253
Randy McKone (RCB) 963-3405

FUND	DEPT	ACCOUNT	DESCRIPTION	BUDGETED AMOUNT	NumCaps MONTH AMOUNT
001	300	204.000	MISC/DEVELOPMNT GRAN	15000	
JV NO	JV DATE				
02AP	07/31/95		ANDERSON-PERRY & ASSOC		576.00
02AP	07/31/95		KJC CONSULTING		690.00
ERRCT	10/04/95		POST KJC CONSULTING		422.60
			ACCT. TOTAL		1688.60

Receipts Submitted 4090.93 - Contract
Total Claim 5026.00
936.46

Contractual Limits
FS 12900 City 1000
Claim 3091 1.935
9,809.00 (935)
Personnel

Press any key to continue...

Call Judy Winters
11/6 per Judy - these
assumptions are correct.
Pay request as
submitted

REQUEST FOR ADVANCE
OR REIMBURSEMENT

(See instructions on back)

Post-it brand fax transmittal memo 7671

of pages 12

1 OF 1

PAGES

To <i>LaGrange</i>	From <i>Don</i>
Co. <i>LaGrange</i>	Co. <i>RD</i>
Dept.	Phone #
Fax #	Fax #

SIS OF REQUEST

CASH

ACCRUAL

PAYMENT REQUEST
FOR THIS REQUEST3. FEDERAL SPONSORING AGENCY
ORGANIZATIONAL ELEMENT TO WHICH
THIS REPORT IS SUBMITTED

USDA FOREST SERVICE

OREC-94-057

#1

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ACCOUNT NUMBER
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X *Randy McKone*

TYPED OR PRINTED NAME AND TITLE

RANDY MCKONE, MAYOR

DATE REQUEST

SUBMITTED

10-30-95

TELEPHONE (AREA CODE, NUMBER, (541)

EXTENSION) 437-2253

This space for agency use

All contractual
Pay as requested
Donna McKone 11/6/95

RECEIVED

NOV 03 1995

COOPERATIVE
FORESTRY

11/6/95
Donna McKone

BUDGET INFORMATION — Non-Construction Programs

OMB Approval No. 0348-0044

SECTION A — BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		Total (g)
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	
Forest Service		\$	\$	\$ 12,900	\$	\$ 12,900
City					3,530	3,530
TOTALS		\$	\$	\$ 12,900	\$ 3,530	\$ 16,430

SECTION B — BUDGET CATEGORIES

Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) Forest Service	(2) City	(3)	(4)	
a. Personnel	\$	\$ 2,530	\$	\$	\$ 2,530
b. Fringe Benefits					
c. Travel					
d. Equipment					
e. Supplies					
f. Contractual	12,900	1,000			13,900
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a - 6h)	12,900	3,530			16,430
j. Indirect Charges					
k. TOTALS (sum of 6i and 6j)	\$ 12,900	\$ 3,530	\$	\$	\$ 16,430
Program Income	\$	\$	\$	\$	\$

Authorized for Local Reproduction

Invoices for signed 41

FUND DEPT ACCOUNT DESCRIPTION		NumCaps BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT
001	300 204.000 MISC/DEVELPMNT GRAN	15000		
JV NO	JV DATE			
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12AP	06/30/95 KJC CONSULTING		659.48	
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Press any key to continue...

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CRRCT	10/04/95 POST)KJC CONSULTING		422.60	
	ACCT. TOTAL		1688.60	1688.60

Press any key to continue...

INVOICE

Invoice # 18123
July 18, 1995
Page 1

Attn: Kevin Cooper
KJC Consulting
P.O. 1036
Elgin OR 97827

Project #: 107-50 City of Elgin Industrial Park Study

Professional Services through: May 31, 1995

Professional Services -----	Rate ----	Hours -----	Charge -----
Principal Engineer	96.00	6.00	576.00
Total Professional Services		\$	576.00 -----

** Invoice Total **

\$ 576.00
=====

All payments due within 30 days of invoice date;
Interest at 1 1/2% per month charged on past due
accounts.

Accounts Receivable: (503) 963-8309

Remit payment to La Grande Office, P.O. Box 1107

P.O. Box 1107
La Grande, OR
97850

P.O. Box 1687
Walla Walla, WA
99362

P.O. Box 1506
Lewiston, ID
83501

Not for pay
✓ #12408
Pd 8-9-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

Sept. 8, 1995

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: August, 1995

Billing Detail:

Labor:	10.25 hours @ \$40/hr	\$410.00
Duplicating:	255 pages @ \$.05/page	12.60

Total Billing for August, 1995

(\$422.60)

Payment Due Date: Sept. 15, 1995

--- FINAL BILLING ---

(01) 300 204 001
✓ #12970
PD 9-13-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

Aug. 1, 1995

STATEMENT OF EXPENSES

Client: City of Elgin

Project: Industrial Park - Economic Assessment

For the Period: July, 1995

Billing Detail:

Labor:	17.25 hours @ \$40/hr	\$690.00
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Total Billing for July, 1995	\$690.00
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Payment Due Date: Aug. 14, 1995

by 305 204.000

✓ #12928

PD 8-9-95

KJC CONSULTING

Business and Economic Consultants

Kevin J. Cooper

July 7, 1995

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: June, 1995

Billing Detail:

Labor:	16.08 hours @ \$40/hr	\$643.20
Postage:	64 stamps @ \$.32/ea.	20.48
Duplicating:	96 pages @ \$.05/ea.	4.80

Total Billing for June, 1995 \$659.48

Payment Due Date: July 14, 1995

6/11 300 204 000
✓ #12883
Pd 7-12-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

June 12, 1995

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: May, 1995

Billing Detail:

Labor:	13.08 hours @ \$40/hr	\$523.20
Total Billing for May, 1995		\$523.20

Payment Due Date: June 17, 1995

05/ 300 204.000
✓ #12838
Pd 6-14-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

Jan. 5, 1995

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: April, 1995

Billing Detail:

Labor: 1.5 hours @ \$40/hr \$ 60.00

Total Billing for April, 1995

\$ 60.00

Payment Due Date:

May 19, 1995

CVI 366 2 84 000
✓ #12780
Pd 5-10-95

KJC CONSULTING

Business and Economic Consultants

Kevin J. Cooper

Feb. 13, 1995

Billing Summary

Client: City of Elgin

Project: Industrial Park Project

Service: Economic Assessment

Labor Hours	8.92 hours @ \$40/hr.	\$356.80
-------------	-----------------------	----------

Total Billing for January

\$356.80

Payment due Feb. 20, 1995

OW/ 300 204 OW
✓ # 1.2654
PA 2-15-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

Jan. 5, 1995

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: December, 1994

Billing Detail:

Labor: 3.92 hours @ \$40/hr \$156.80

Total Billing for November, 1994

\$156.80

Payment Due Date: Jan. 19, 1995

Out 300 204.000

✓ 12620
Pd 1-11-95

KJC CONSULTING

Business and Economic Consultants
Kevin J. Cooper

Dec. 6, 1994

STATEMENT OF EXPENSES

Client: City of Elgin

Project: Industrial Park - Economic Assessment

For the Period: November, 1994

Billing Detail:

Labor:	10.75 hours @ \$40/hr	\$430.00
Total Costs for November		\$430.00
Total Billing for November, 1994		\$430.00

Payment Due Date: Dec. 21, 1994

Out 300 204.000
✓ #12580
Pd 12-14-94

KJC CONSULTING

Business and Economic Consultants

Kevin J. Cooper

Nov. 7, 1994

STATEMENT OF EXPENSES

Client: City of Elgin
Project: Industrial Park - Economic Assessment
For the Period: Oct., 1994

Billing Detail:

Labor:	5.08 hours @ \$40/hr	\$203.20
Travel:	45.9 miles @ \$.28/mile	12.85
Total Costs for Oct.		\$216.05
Total Billing for Oct. 1994		\$216.05

Payment Due Date: Nov. 20, 1994

001 300 204 000
✓ #12540
Pd 11-17-94